

Date: 31.05.2022

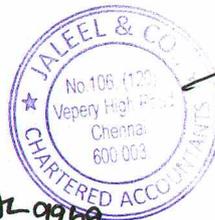
TO WHOMSOEVER IT MAY CONCERN

This is to certify that Mohamed Sathak A.J College of Engineering, Rajiv Gandhi Road, Inside SIPCOT IT park, Siruseri-603103 Tamilnadu had received the following income towards Alumni Contribution. This Certificate has been issued based on the Audited Balance Sheet and Income and Expenditure Statement.

Rupees in lakhs

Particulars	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Alumni Contribution	6.50	0	0	0	0

For JALEEL & CO.,
Chartered Accountants
Firm Regn. No: 006593S



(S. Musthaque Ahmed)
Partner. M. No: 201665

UDIN: 22201665 AKDZAL 9969

MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING

NO.34, RAJIV GANDHI ROAD, (OMR), SIRUSERI, EGATTUR, CHENNAI - 603103

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P
1084617	To Admission Expenses	578880.00	76500	By Application fees	0.00
34485	Advertisement	15000.00	4819650	Bus fees	492000.00
1904954	Affiliation & Approval fee	475809.00	9812426	Hostel fees	460500.00
48336	Bank charges	209000.80	38628	Interest received	27757.33
66522	Conveyance Allowance	52846.00	8529000	Mess fees	2921994.00
24348394	Depreciation	22008258.00	129760	Miscellaneous fee	29853.00
5053243	Diesel Expenses	1100000.00	120500	Research & Consultancy	164326.00
36700	Driver Bata	28500.00	5209050	Other fees	3189430.46
3199836	Electricity charges	1592297.00	23044905	Tuition fees	33821601.00
15000	Enterpren.Develop.Progra	0.00	0	Receipt for Alumuni	0.00
405158	ESI	258064.00	3210000	First gradn. Tuition fee	0.00
4536699	EPF	2945365.00	116191	Misc. Income	578688.00
222486	Examination Fee & Exp	724022.00	0	Alumini Contribution	650000.00
225390	Function & Celebration	198500.00	102500	Japanese Language fee	0.00
68465	Guest Lecture Expenses	0.00	6036000	Mst.Scholarship	5600000.00
32000	Hostel Expenses	19500.00	0	Seminar fees	35038.00
3948262	House Keeping Expenses	312947.00	57383456	Excess of Expendr. over	
960774	Insurance - Vehicle	314420.00		Income	32140774.07
178097	Internet charges	382859.56			
25908	Lab Equipment - Mechanic	226750.00			
97500.00	Laboratory Consumables	23250.00			
155000	Legal expenses	0.00			
29700	Maintenance - R.O.Plant	11700.00			
2082668	Maintenance - Vehicles	558890.00			
42877	Maintenance - Civil lab	50800.00			
9575961	Mess Expenses	3026980.00			
166565	Miscellaneous expenses	195384.60			
94182	News Papers & Journals	13200.00			
211808	Note Books & Uniform	247640.00			
19554	Postage & Couriers	11690.00			
459198	Printing & Stationery	409340.00			
120000	Rent - Bus parking	57700.00			
2023749	Repair & Maintenance	626261.00			
392461	Road Tax	83468.00			
44208969	Salary & Allowances	34810193.00			
3075165	Security Salary	360000.00			
193000	Staff Welfare Expenses	212911.90			
0.00	Staff Development	30021.00			
171950	S.T.P	0.00			
110000	Seminar & Symposium Exp	5700.00			
182134	Solar power expenses	0.00			
687300	Student Devt. Activities	360000.00			
125485	Telephone Charges	17712.00			
354071	Toll Gate fees	120126.00			
312193	Travelling & Conveyance	230541.00			
6180	Tax & License	139000.00			
537904	Certified course Training	0.00			
15000	Consortium fees	0.00			
0	Printed Journals	92262.00			
1845899	c/fd	73137788.86	118628567	c/fd	80111961.86

W. Sathak

PRINCIPAL
MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING
 34, Rajiv Gandhi Road (OMR), Siruseri, IT Park
 Chennai-603 103.

111845899	b/fd	73137788.86	118628567	b/fd	80111961.86
63200	Medical Expenses	32100.00			
67500	Consulting fees	831250.00			
6036000	Mst.Scholarship	5600000.00			
294160	Membership fee	82980.00			
0	Fee refunded	76103.00			
0	Audit fee	20000.00			
0	Generator Maintanence	35200.00			
0	Ladies Hostel Maintanence	193200.00			
0	Insurance - Student	5800.00			
0	Sports & Extracurricular	12400.00			
67750	Subscription Journal	85140.00			
135000	Verification fee	0.00			
19405	Accounts w/off	0.00			
99653					
118628567		80111961.86	118628567		80111961.86

BALANCE SHEET AS AT 31ST MARCH 2021

ast year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
202154511	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in acount	221152785.96	191900967	FIXED ASSETS	173249312.01
	Less: Excess of Exp.over Income	32140774.07	8625780	RECEIVABLES	8492745.00
		189012011.89	7073028	ADVANCES & DEPOSIT	7443027.00
8310233	CURRENT LIABILITIES	4753107.00	2864969	CASH & BANK BAL:	4580034.88
210464744		193765118.89	210464744		193765118.89

0.00

For JALEEL & CO.,
Chartered Accountants
Firm Regn. No: 006593S
S. L. T. Ahmed 8/3/2022
(S. Musthaque Ahmed)
Partner. M. No: 201665



M. Sathak

PRINCIPAL
MOHAMED SATHAK A.J.COLLEGE OF ENGINEERING
34, Rajiv Gandhi Road (OMR), Siruseri, IT Park
Chennai-603 103.